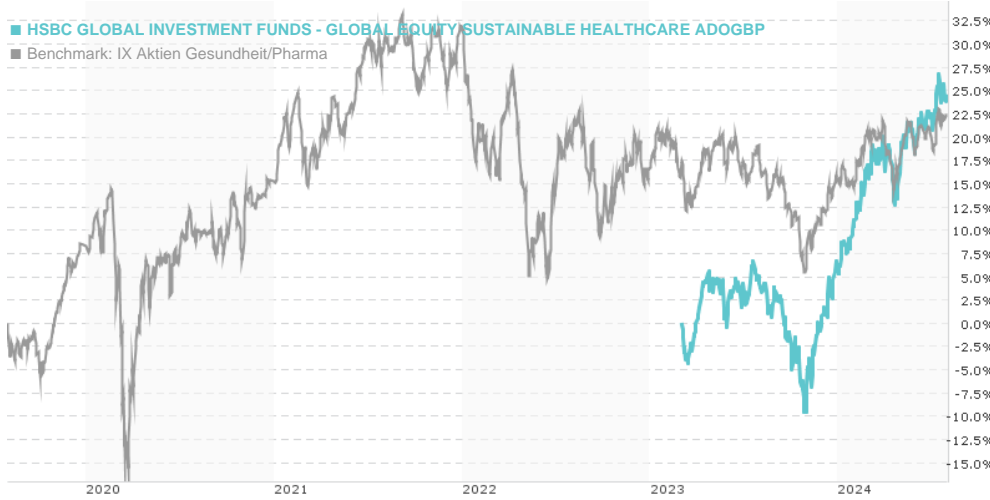


HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ADOGBP / LU2324358527 /

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.48 GBP	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
						78

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 0.068 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 405.41 mill.	Dividends		Investment company	
Launch date	3/2/2023	HSBC Inv. Funds (LU)			
KESt report funds	No	18, Boulevard de Kockelscheuer, 1821, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	www.assetmanagement.hsbc.lu			
Fund manager	Michael Schroter, Nathalie Flury				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.60%	+12.00%	+17.39%	+18.44%	-	-	-	+24.57%
Performance p.a.	-	-	-	+18.38%	-	-	-	+16.81%
Sharpe ratio	1.54	1.68	2.25	1.07	-	-	-	0.99
Volatility	11.48%	13.00%	12.61%	13.82%	0.00%	0.00%	0.00%	13.31%
Worst month	-	-3.35%	-3.35%	-8.62%	-8.62%	0.00%	0.00%	-8.62%
Best month	-	4.82%	5.50%	10.96%	10.96%	0.00%	0.00%	10.96%
Maximum loss	-2.39%	-6.17%	-6.17%	-13.91%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

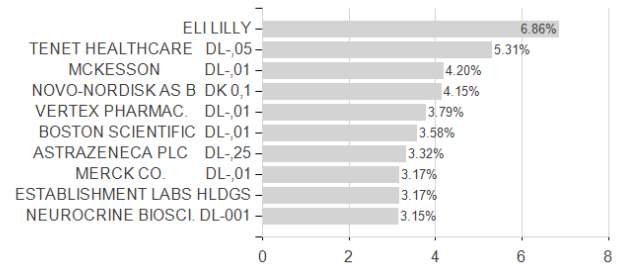
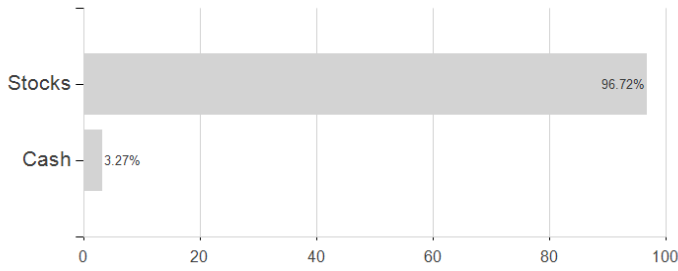
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ADOGBP / LU2324358527 /**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

